

Figure 8  
Tobacco Settlement Account - Fund Balance  
Master Settlement Agreement Payment Allocations to State Special Revenue Accounts  
Proposed as of December 15, 2008

Fund Balances, Revenues, Expenditures	FY 2008	FY 2009	FY 2010	FY 2011	Percent of Total
<b><u>32% Allocation to Tobacco Cessation/Prevention</u></b>					
Beginning Fund Balance	\$2,914,644	\$2,579,810	\$2,563,220	\$2,429,607	
Revenues	\$11,076,568	\$11,524,800	\$11,674,560	\$11,861,760	
Expenditures					
Department of Revenue	\$247,737	\$233,499	\$310,613	\$310,853	2.6%
Department of Justice	108,357	130,472	115,744	115,864	1.0%
Public Health and Safety Division					
Tobacco Control & Prevention	7,655,381	7,847,419	7,763,183	7,765,649	65.7%
Chronic Disease Programs	2,619,852	2,700,000	2,676,946	2,678,291	22.7%
Newborn Screening Program **			161,687	161,980	
Tribal Programs	630,000	630,000	630,000	630,000	5.3%
Division Administrative Costs	0	0	150,000	150,000	1.3%
Subtotal Expenditures	\$11,261,327	\$11,541,390	\$11,808,173	\$11,812,637	95.0%
Percentage of Annual Increase		2.49%	2.31%	0.04%	
Ending Fund Balance	<u>\$2,729,885</u>	<u>\$2,563,220</u>	<u>\$2,429,607</u>	<u>\$2,478,730</u>	
**Unallowable use of funding					
<b><u>17% Allocation to CHIP/MT Comprehensive Health Association</u></b>					
Beginning Fund Balance	\$1,244,368	\$498,045	-\$184,274	\$145,275	
Revenues	\$5,884,427	\$6,122,550	\$6,202,110	\$6,301,560	
Expenditures					
CHIP	\$5,806,576	\$5,879,255	\$4,946,998	\$4,998,055	84.4%
MCHA	824,173	925,614	925,563	925,556	15.6%
Subtotal Expenditures	<u>\$6,630,749</u>	<u>\$6,804,869</u>	<u>\$5,872,561</u>	<u>\$5,923,611</u>	100.0%
Percentage of Annual Increase		2.63%	-13.70%	0.87%	
Ending Fund Balance	<u>\$498,045</u>	<u>-\$184,274</u>	<u>\$145,275</u>	<u>\$523,224</u>	

Figure 9  
Tobacco Settlement Trust Fund Interest - Fund Balance  
Proposed as of December 15, 2008

Fund Balances, Revenues, Expenditures	FY 2008	FY 2009	FY 2010	FY 2011	Percent of FY 2011
Beginning Fund Balance	\$2	\$123,924	\$25,812	-\$605,450	
Revenues*	<u>\$4,091,095</u>	<u>\$4,769,100</u>	<u>\$5,508,900</u>	<u>\$6,288,300</u>	
Expenditures					
Public Health and Safety Division					
HPV Vaccine	\$0	\$400,000	\$400,000	\$400,000	5.64%
Public Home Health Visits/MIAMI	178,652	200,000	178,642	178,641	2.52%
Children's Special Health Services	128,020	290,000	127,146	127,145	1.79%
Maternal and Children's Health Data	0	0	75,000	75,000	1.06%
Women's and Men's Health	0	0	30,000	30,000	0.42%
Emergency Medical Services	0	0	125,000	125,000	1.76%
HIV Treatment	0	0	<u>84,000</u>	<u>84,000</u>	1.18%
Public Health and Safety Division Subtotal	\$306,672	\$890,000	\$1,019,788	\$1,019,786	14.37%
Disability Division					
DD Part C, Title XX and MOE	<u>\$0</u>		<u>\$600,000</u>	<u>\$600,000</u>	8.45%
Disability Division Subtotal	\$0	\$0	\$600,000	\$600,000	
Health Resources Division					
Hospital & Clinical Services Bureau	\$484,406	\$484,406	\$543,647	\$543,647	7.66%
Acute Services Bureau	1,580,175	1,599,378	1,580,175	1,580,175	22.27%
Dental Access	495,759	555,000	495,759	495,759	6.99%
Children's Mental Health Services	<u>233,552</u>	<u>233,552</u>	<u>233,552</u>	<u>233,552</u>	3.29%
Health Resources Division Subtotal	\$2,793,892	\$2,872,336	\$2,853,133	\$2,853,133	40.20%
Senior and Long-term Care Division					
Nursing Homes	\$831,850	\$832,217	\$831,850	\$831,850	11.72%
Resource Facilitation Services	0	100,000	0	0	0.00%
Healthcare for Healthcare Workers	0	0	<u>750,000</u>	<u>1,691,361</u>	23.83%
Senior and Long-term Care Division Subtotal	\$831,850	\$932,217	\$1,581,850	\$2,523,211	35.55%
Addictive and Mental Disorders					
Mental Health Medicaid Benefits	\$27,659	\$27,659	\$27,659	\$27,659	0.39%
Mental Health Other Services	0	145,000	3,764	18,962	0.27%
Mental Health Administration	<u>7,098</u>	0	<u>53,968</u>	<u>53,978</u>	0.76%
Addictive and Mental Disorders Subtotal	\$34,757	\$172,659	\$85,391	\$100,599	1.42%
Subtotal Expenditures	<u>\$3,967,171</u>	<u>\$4,867,212</u>	<u>\$6,140,162</u>	<u>\$7,096,729</u>	100.00%
Ending Fund Balance	<u>\$123,926</u>	<u>\$25,812</u>	<u>-\$605,450</u>	<u>-\$1,413,879</u>	

\*90% of the trust interest may be appropriated and 10% is deposited to the trust corpus